REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Campaign for Working Families

ADDRESS (number and street) ☐ Check if different than previously reported

499 South Capitol Street, Suite 410

CITY, STATE and ZIP CODE

Washington, DC 20003

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 MAY -5 P 12: 30

2. FEC IDENTIFICATION NUMBER
C00325076

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1 M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☒ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY 5. Covering Period February 01, 1998 through February 28, 1998	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 758,501.28
(b) Cash on Hand at Beginning of Reporting Period	$ 798,457.21	
(c) Total Receipts (from Line 18)	$ 314,562.87	$ 627,224.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,113,020.08	$ 1,385,725.95
7. Total Disbursements (from Line 30)	$ 283,249.23	$ 555,955.10
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 829,770.85	$ 829,770.85
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	$ 0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Peter Dickinson

Signature of Treasurer

Date 5/5/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 6/93)

FF8AN099

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Campaign for Working Families

REPORT COVERING PERIOD FROM February 01, 1998 TO: February 28, 1998

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	$101,718.10	$242,214.85	11(a)(i)
ii. Unitemized	$209,316.44	$378,427.70	11(a)(ii)
iii. Total (add i and ii)	$311,034.54	$620,642.55	11(a)(iii)
b. Political Party Committees	$0.00		11(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	11(c)
d. Total Contributions (add a iii, b and c)	$311,034.54	$620,642.55	11(d)
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00	12
13. All Loans Received	$0.00	$0.00	13
14. Loan Repayments Received	$0.00	$0.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	$3,528.33	$6,582.12	17
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00	18
19. Total Receipts (add 11d, 12,13,14,15,16,17, and 18)	$314,562.87	$627,224.67	19
20. Total Federal Receipts (subtract line 18 from line 19)	$314,562.87	$627,224.67	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule I-14)			
i. Federal Share	$0.00	$0.00	21(a)(i)
ii. Non-Federal Share	$0.00	$0.00	21(a)(ii)
b. Other Federal Operating Expenditures	$158,432.32	$426,138.19	21(b)
c. Total Operating Expenditures (add a i, a ii, and b)	$158,432.32	$426,138.19	21(c)
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$17,000.00	$22,000.00	23
24. Independent Expenditures (use Schedule E)	$0.00	$0.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441 a(d)) (use Schedule F)	$107,791.00	$107,791.00	25
26. Loan Repayments Made	$0.00	$0.00	26
27. Loans Made	$0.00	$0.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	$25.91	$25.91	28(a)
b. Political Party Committees	$0.00	$0.00	28(b)
c. Other Political Committees (such as PACs)	$0.00	$0.00	28(c)
d. Total Contribution Refunds (add a, b and c)	$25.91	$25.91	28(d)
29. Other Disbursements	$0.00	$0.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	$283,249.23	$555,955.10	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	$283,249.23	$555,955.10	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$311,034.54	$620,642.55	32
33. Total Contribution Refunds (from line 28d)	$25.91	$25.91	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$311,008.63	$620,616.64	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	$158,432.32	$426,138.19	35
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00	36
37. Net Operating Expenditures (subtract line 36 from 35)	$158,432.32	$426,138.19	37

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

CAMPAIGN FOR WORKING FAMILIES

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. 1ST NATIONAL BANK OF MARYLAND Receipt For: ☐ Primary ☐ General ☑ Other (specify): INTEREST INCOME	INTEREST INCOME Aggregate Year-to-Date > $ 3,753.35	2/1/98 - 2/28/98	$2,110.56
B. CRESTAR BANK Receipt For: ☐ Primary ☐ General ☑ Other (specify): INTEREST INCOME	INTEREST INCOME Aggregate Year-to-Date > $ 2,828.77	2/1/98 - 2/28/98	$1,417.77
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) .....

TOTAL This Period (last page this line number only) $3,528.33

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary, Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Nancy C. Hansel 12100 Winona Drive Woodbridge, VA 22192	Accounting Services Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/1/98	$675.00
B. Nancy C. Hansel 12100 Winona Drive Woodbridge, VA 22192	Accounting Services Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/25/98	$382.50
C. Albana Papapavli 7705 Arlen Streeet Annandale, VA 22003	Contract Labor Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$80.00
D. AT&T P.O. Box 371430 Pittsburgh, PA 15250	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$128.03
E. AT&T P.O. Box 371430 Pittsburgh, PA 15250	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$223.75
F. Congressional Printers 4333 Charles Crossing Drive White Plains, MD 20695	Printing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$429.00
G. Congressional Printers 4333 Charles Crossing Drive White Plains, MD 20695	Printing Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$50.00
H. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Credit Card Payment Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$7,501.32
I. Crestar Bank P.O. Box 26665 Richmond, VA 23261	Federal Withholding Tax Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/6/98	$5,232.46

SUBTOTAL of Disbursements This Page (optional)	$14,702.06
TOTAL This Period (last page this line number only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary, Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Crestar Bank P.O. Box 26665 Richmond, VA 23261	Bank Fees	2/27/98	$152.30
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Culligan Bottled Water 7391 Washington Blvd., Suite108 Baltimore, MD 21227	Office Expense	2/5/98	$8.15
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Culligan Bottled Water 7391 Washington Blvd., Suite108 Baltimore, MD 21227	Office Expense	2/10/98	$13.75
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Culligan Bottled Water 7391 Washington Blvd., Suite108 Baltimore, MD 21227	Office Expense	2/24/98	$58.29
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Office Expense	2/5/98	$43.25
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Office Expense	2/24/98	$33.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Office Expense	2/5/98	(MEMO) $12.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Office Expense	2/5/98	(MEMO) $12.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Federal Express P.O. Box 1140 Memphis, TN 38101-1140	Office Expense	2/5/98	(MEMO) $13.00

SUBTOTAL of Disbursements This Page (optional) $308.74

TOTAL This Period (last page this line number only) .....

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary, Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Reimbursement-Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$98.94
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Reimbursement-Office Supplies Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$82.73
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/13/98	$1,128.76
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Les Novitsky 5207 N. 2nd Street Arlington, VA 22203	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/27/98	$1,128.76
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Miller's Office Products 8404 Alban Road Springfield, VA 22150	Office Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$82.27
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Miller's Office Products 8404 Alban Road Springfield, VA 22150	Office Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/10/98	$95.16
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
Miller's Office Products 8404 Alban Road Springfield, VA 22150	Office Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$657.66
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
QMS P.O. Box 27378 Washington, DC 20038	Office Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	$84.75
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
QMS P.O. Box 27378 Washington, DC 20038	Office Expense Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$69.62

SUBTOTAL of Disbursements This Page (optional) $3,428.65

TOTAL This Period (last page this line number only) .....

FEBAN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary. Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Second City Systems 28045 N. Ashley Circle Libertyville, IL 60048-9471	Office Expense	2/5/98	$119.70
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Straight from the Heart 1017 Brookview Drive, Suite 1 Altoona, IA 50009	Purchase of Mailing List	2/5/98	$4,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
The Ad Solution 11810 Parklawn Drive Rockville, MD 20852	Printing	2/5/98	$559.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
United Parcel Service P.O. Box 4980 Hagerstown, MD 21747-4980	Shipping	2/5/98	$153.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
United Parcel Service P.O. Box 4980 Hagerstown, MD 21747-4980	Shipping	2/10/98	$147.25
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
United Parcel Service P.O. Box 4980 Health Insurance	Shipping	2/24/98	$265.75
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Virginia Department of Taxation P.O. Box 27264 Richmond, VA 23261	VA Withholding Tax	2/6/98	$862.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Blue Cross Blue Shield 550 12th St., SW Washington, DC 20065	Health Insurance	2/6/98	$898.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of Alexandria, Custodian 4601 H Pinecrest Office Park Drive Alexandria, VA 22312	401(k) Contribution	2/6/98	$1,246.16

SUBTOTAL of Disbursements This Page (optional) $8,251.36

TOTAL This Period (last page this line number only) .....

FEDAN195

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary. Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. C-Span, 22 N. 2nd St., P.O. Box 620, Lafayette, IN 47902	Purchase of Video Tape	2/10/98	$31.95
B. Falcon Printing & Copying, 1921 Gallows Road, Vienna, VA 22182	Printing	2/10/98	$350.08
C. Falcon Printing & Copying, 1921 Gallows Road, Vienna, VA 22182	Printing	2/24/98	$318.73
D. Gary Bauer, 9001 Glenbrook Court, Fairfax, VA 22031	Reimbursement-Travel	2/10/98	$10.00
E. Gary Bauer, 9001 Glenbrook Court, Fairfax, VA 22031	Reimbursement-Travel	2/24/98	$11.21
F. Gary Bauer, 9001 Glenbrook Court, Fairfax, VA 22031	Consulting	2/24/98	$5,000.00
G. Independent Plan Coordinators, 4601 H Pincers Office Park Dr., Alexandria, VA 22312	401(k) Administration Fees	2/10/98	$22.50
H. Media Tel, 274 Brannon St., 6th Floor, SanFrancisco, CA 94107	Fax Blast Service	2/10/98	$124.40
I. Weekly Standard, P.O. Box 705, Radnor, PA 19088	Dues & Subscriptions	2/10/98	$79.96

SUBTOTAL of Disbursements This Page (optional) $5,948.83

TOTAL This Period (last page this line number only) .....

FE6/N134

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary, Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Spectator P.O. Box 657 Mt. Morris, IL 61054	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$19.95
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone Service Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$357.62
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Campaign & Elections 1511 K Street, NW, Suite 1020 Washington, DC 20005	Dues & Subscriptions Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$42.45
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carroll Travel 201 Massachusetts Ave., NE, Suite C-9 Washington, DC 20002	Airline Tickets Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$4,728.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Carroll Travel 201 Massachusetts Ave., NE, Suite C-9 Washington, DC 20002	Airline Tickets Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/17/98	$332.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	ExpenseReimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$595.03
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/13/98	$1,999.44
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Connie Mackey 4200 Starr Jordan Drive Annandale, VA 22003	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/27/98	$1,999.44
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Covington & Burling 1201 Pennsylvania Ave., NW Washington, DC 20044	Legal Fees Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/24/98	$6,082.09

SUBTOTAL of Disbursements This Page (optional) $16,156.02

TOTAL This Period (last page this line number only)

FEC AN135

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary, Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mass Mutual Life Insurance P.O. Box 75459 Chicago, IL 60675	Disability Insurance Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$527.04
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
MCI P.O. Box 85053 Louisville, KY 40285	Telephone Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$78.21
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ray Vanneman 11463 Meath Drive Fairfax, VA 22030	Contract Labor Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$205.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
RCH Associates P.O. Box 6829 Arlington, VA 22206	Consulting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$3,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Sanwa Leasing Corp. P.O. Box 371992 Pittsburgh, PA 15250	Office Expense Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$166.39
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Scott Seller 5565 Seminary Road Falls Church, VA 22041	Computer Service Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$770.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Tarrc, Powers & Associates 220 S. Washington St. Alexandria, VA 22314	Media Consulting Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$3,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wall Street Journal 200 Burnett Road Chicopee, MA 01020	Dues & Subscriptions Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/24/98	$94.12
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Street Annandale, VA 22003	Salary Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/13/98	$2,098.44

SUBTOTAL of Disbursements This Page (optional) $9,939.20

TOTAL This Period (last page this line number only) .....

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary. Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Rico Sanchez 4230 Willow Woods Drive Falls Church, VA 22046	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/13/98	$832.99
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rico Sanchez 4230 Willow Woods Drive Falls Church, VA 22046	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/27/98	$832.99
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Rico Sanchez 4230 Willow Woods Drive Falls Church, VA 22046	ExpenseReimbursement Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/2/98	$44.36
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
William Moeller 106 South Spring Street Falls Church, VA 22046	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/13/98	$1,007.37
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
William Moeller 106 South Sprig Street Falls Church, VA 22046	Salary Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/27/98	$1,007.37
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. Postmaster 900 Brentwood Rd., NE Washington, DC 20065	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/11/98	$1,098.24
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. Postmaster 900 Brentwood Rd., NE Washington, DC 20065	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/19/98	$1,716.80
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. Postmaster 900 Brentwood Rd., NE Washington, DC 20065	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	(MEMO) $21.50
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
U.S. Postmaster 900 Brentwood Rd., NE Washington, DC 20065	Postage Disbursement for: ☐ Primary ☒ General ☐ Other (specify)	2/5/98	(MEMO) $435.00

SUBTOTAL of Disbursements This Page (optional) ---------- $6,540.12

TOTAL This Period (last page this line number only) ----------

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary. Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Campaign for Working Families

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. J&J Printing 5540 Port Royal Road Springfield, VA 22151	Printing Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/20/98	$1,431.67
B. Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/20/98	$2,418.00
C. Integram 2730 Prosperity Ave., Suite C Fairfax, VA 22031	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/27/98	$715.00
D. CMS 504 Shaw Road, #206 Sterling, VA 20166	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/20/98	$4,725.00
E. Directech Inc. 8595 Grovemont Circle Gaithersburg, MD 20877	Mail Processing Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/23/98	$12,833.31
F. BU Services 649 North Horners Lane Rockville, MD 20850	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/25/98	$41,690.00
G. K&K Enterprises P.O. Box 4000 Lynchburg, VA 24502	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/25/98	$15,080.45
H. The Lukens Company 2800 Shirlington Road, 4th Floor Arlington, VA 22206	Direct Mail Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/28/98	$2,699.33
I. First National Bank of Maryland 6303 Ivy Lane, Suite 200 Rockville, MD 20850	Bank Fees Disbursement for: [ ] Primary [X] General [ ] Other (specify)	2/20/98	$552.38

SUBTOTAL of Disbursements This Page (optional) $82,145.14

TOTAL This Period (last page this line number only) .....

FEC FORM 105

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary. Page

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Campaign for Working Families

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Willard Intercontinental 1401 Pennsylvania Ave. Washington, DC 20004	Conference Fee	2/11/98	$8,271.76
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Very Lopp 6036 Richmond Highway, #406	Contract Labor	2/17/98	$640.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
TWA Airlines Washington National Airport	Airline Tickets	2/5/98	(MEMO) $321.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
USAirways P.O. Box 5 Winston Salem, NC 27102	Airline Tickets	2/5/98	(MEMO) $107.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Delta Airlines Washington National Airport	Airline Tickets	2/25/98	(MEMO) $873.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Peter Dickinson 7705 Arlen Streeet Annandale, VA 22003	Salary	2/28/98	$2,098.44
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [X] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $11,010.20

TOTAL This Period (last page this line number only) $158,430.32

FE2AN195

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 5-5-00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	
	PREPARER	DATE PREPARED 5-5-00

(4/98)